GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,569/- (Rupees Four Thousand Five hundred and Sixty Nine only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 408 Dated: 29-12-2016
Read:-

Imprest amount on month of August, 2016, dated 02-08-2016 to 27-08-2016.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,569/-(Rupees Four Thousand Five hundred and Sixty Nine only) towards recoupment of imprest amount for the month of 02-08-2016 to 27-08-2016 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.4,569/-(Rupees Four Thousand Five hundred and Sixty Nine only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
02-08-2016	01	Payment to Venkateshwara, Kirana & General Stores,Jagadgirigutta, Hyd towards the cost of refreshment items.	150.00
03-08-2016	02	Payment to Sri Tirumalesha Xerox Centre, Ashok Nagar, Hyd., towards the cost of Xeros.	570.00
05-08-2016	03	Payment to Kamat Hotel, Saifabad, Hyd towards the cost of refreshment items .	364.00
08-08-2016	04	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	20.00
11-08-2016	05	Payment to Emerald Mithai Shop, Lower Tank Band, Hyd towards the cost of refreshment items.	540.00
12-08-2016	06	Payment to Sai Mamata Electricals, KhairataBad, Hyd towards the cost of Electrical items.	40.00
12-08-2016	07	Payment to Sunrise Stores, Khairatabad, Hyd towards the cost of refreshment items.	160.00
16-08-2016	08	Payment of AP Auto Service, Nalgonda X Road, Malakpet, Hyd, towards the cost of refreshment items.	100.00
19-08-2016	09	Payment to Sunrise Stores, Khairatabad, Hyd towards the cost of refreshment items.	45.00
24-08-2016	10	Payment to Sunrise Stores, Khairatabad, Hyd towards the cost of refreshment items.	160.00
26-08-2016	11	Payment to Kamat Hotel, Saifabad, Hyd towards the cost of refreshment items .	250.00
26-08-2016	12	Payment of Sri Balaji Mithai Bhandar, Hyd, towards the cost of refreshment items.	850.00
26-08-2016	13	Payment of Sri Poorna Hotel, Telephone Bhavan, Lakdikapool, Hyd, towards the cost of refreshment items.	140.00
26-08-2016	14	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	860.00
27-08-2016	15	Payment to Venkateshwara, Kirana & General Stores, Jagadgirigutta, Hyd towards the cost of refreshment items.	320.00
		Total	**4,569/-**